

Orbisa APAC Equity Market Spotlight

11 July 2022

For more information please contact sales@orbisa.com

On Loan Summary

Day on day summary of loan balances by fee band

	Loan Value (USD)	Loan Value Previous (USD)	DoD (%)
Total	159,658,747,049	159,520,782,355	+0.09
Hotness Indicator 1	120,178,870,480	118,442,906,005	+1.47
Hotness Indicator 2	27,497,709,431	29,032,498,622	-5.29
Hotness Indicator 3	11,982,167,138	12,045,377,728	-0.52

Top Movers – Utilization

Securities with the largest increase in utilization day on day

Security Description	Ticker	Util (%)	Hotness Ind	Lendable Qty	Util DoD (%)
BUBS AUSTRALIA LTD NPV	BUB AU	94.25	3	27,714,025	+41.86
AKESO INC	9926 HK	69.31	3	64,181,921	+24.87
SHIMAO SERVICES HOLDINGS LTD	873 HK	74.49	3	83,864,386	+13.30
MICROPORT SCIENTIFIC CORPORATION	853 HK	69.36	2	105,035,209	+12.15
EDP CORPORATION NPV	7794 JP	38.04	3	332,815	+10.83
MARKETECH INTERNATIONAL CORP	6196 TT	69.56	3	3,340,896	+9.80
BLUE MOON GROUP HLDGS LTD	6993 HK	48.56	3	59,237,008	+8.93
MANAGEMENT SOLUTIONS CO LTD NPV	7033 JP	69.11	2	2,695,111	+8.32
TAIWAN SURFACE MOUNTING TECHNOLOGY	6278 TT	65.33	3	14,559,944	+8.09
ERI HOLDINGS CO LTD NPV	6083 JP	42.37	1	1,091,471	+8.00

Top Movers – Hotness

Securities with an increase in hotness week on week

Security Description	Ticker	Hotness Ind	Hotness Ind Previous	Lendable Qty	Util (%)	Loan Qty WoW
AKESO INC	9926 HK	3	2	64,181,921	69.31	+27,010,557
CHIEFTEK PRECISION CO LTD	1597 TT	3	2	1,345,904	80.84	+28,000
PAYROLL INC NPV	4489 JP	3	2	986,510	25.16	-200,800
FWUSOW INDUSTRY CO LTD	1219 TT	3	2	5,342,579	79.96	-327,000
CHINA ELECTRIC MANUFACTURE	1611 TT	3	2	10,949,558	95.22	+829,000
CHINA LUMENA NEW MATERIALS CORP		3	2	1,947,689	88.86	-1,381,663
LONGWELL CO	6290 TT	3	2	3,827,500	65.68	-569,000
DATA HORIZON CO.LTD NPV	3628 JP	3	2	998,804	84.17	+113,500
CO-TECH DEVELOPMENT CORP	8358 TT	3	2	10,842,890	73.44	+1,902,000
CHINA HUARONG ASSET MANAGEMENT CO 'H'	2799 HK	2	1	185,030,931	41.72	-9,533,196

Sector Update

Day on day summary of loan balances by Sector

Sector Name	Loan Value (USD)	Loan Value Previous (USD)	Delta (%)
Consumer Discretionary	29,300,986,518	28,936,126,643	+1.26
Information Technology	27,794,765,555	27,892,760,220	-0.35
Industrials	27,134,642,722	27,432,296,045	-1.09
Financials	14,816,801,165	15,022,778,017	-1.37
Consumer Staples	14,269,965,744	14,117,930,282	+1.08
Materials	12,073,637,887	12,246,038,521	-1.41
Health Care	11,799,222,354	11,511,954,886	+2.50
Communication Services	10,403,903,823	10,356,485,506	+0.46
Real Estate	6,861,176,353	6,921,752,158	-0.88
Energy	2,928,006,176	2,759,548,134	+6.10
Utilities	2,228,790,542	2,278,244,176	-2.17